

Historical Performance



01/03/2012 - 31/12/2023 Data from FE fundinfo. Performance is charted starting from RTMA inception date. Performance data is quoted bid-to-bid, with net income reinvested and after the OCF, Fund Trading Costs and Fund Incidental Costs are taken. No other deducted charges are included.

Cumulative Performance to 31 December 2023 (%)

	3m	6m	1y	3y	5y
PIM Strategic Ethical Active A Risk Grade 9	6.00	4.47	8.07	5.77	44.60
Composite Benchmark	4.68	6.27	9.12	15.49	40.45
RTMA Risk 5 - Growth	5.57	5.76	9.45	11.96	36.61
UK Consumer Price Index	-0.23	0.15	3.54	20.60	22.97

Discrete Annual Performance to 31 December (%)

	2019	2020	2021	2022	2023
PIM Strategic Ethical Active A Risk Grade 9	22.21	11.87	13.85	-14.03	8.07
Composite Benchmark	18.38	2.73	13.10	-6.42	9.12
RTMA Risk 5 - Growth	15.74	5.43	12.60	-9.16	9.45
UK Consumer Price Index	1.31	0.65	5.40	10.51	3.54

Cumulative Annualised Volatility to 31 December 2023 (%)

	6m	1y	3y	5y
PIM Strategic Ethical Active A Risk Grade 9	12.18	9.18	10.57	12.12
Composite Benchmark	10.42	9.04	9.49	12.04
RTMA Risk 5 - Growth	10.38	8.10	8.50	10.92
UK Consumer Price Index	1.29	2.11	2.13	1.93

Maximum Drawdown to 31 December 2023 (%)

	6m	1y	3y	5y
PIM Strategic Ethical Active A Risk Grade 9	-6.16	-6.16	-16.59	-16.59
Composite Benchmark	-4.32	-4.32	-9.92	-19.23
RTMA Risk 5 - Growth	-4.69	-4.69	-11.58	-16.92
UK Consumer Price Index	-0.46	-0.63	-0.63	-0.75

Solution Description

The PIM Strategic Ethical Active A solution adopts a Strategic approach to asset allocation and invests in active funds which aim to identify companies that take a responsible approach to a wide range of environmental, social and governance issues.

A positive bias will be applied within fund selection with a limited emphasis on exclusionary criteria. The amount invested into each asset class is dependent upon the clients' chosen risk grade and is rebalanced on a periodic basis. The investment manager has the ability to modify the asset weightings subject to strict volatility parameters.

DFM

PIM

Inception Date

01/03/2012

Underlying Funds OCF

0.77%

DFM Charge

0.24%

Yield

1.15%

Rebalancing Frequency

Quarterly: Feb/May/Aug/Nov

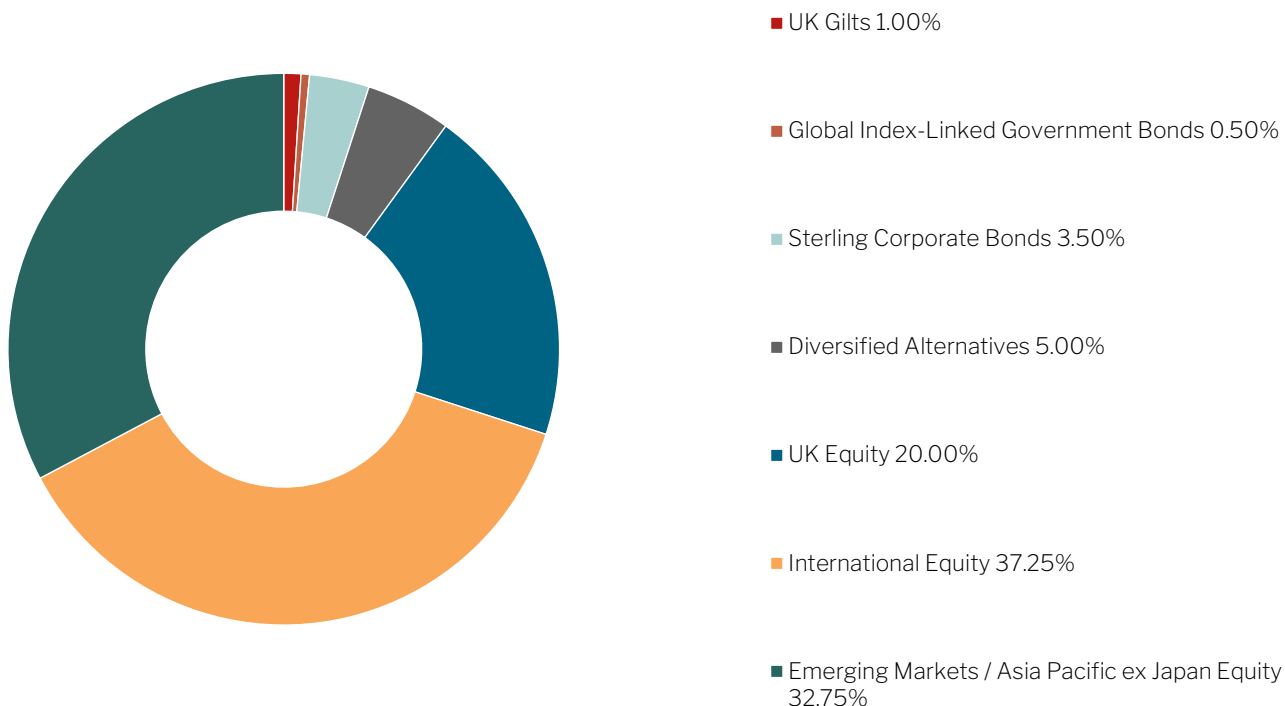
Benchmarks

Solution performance is compared against its composite benchmark, the UK CPI as a measure of inflation and the RTMA (where applicable) as a peer group of similar investment strategies.

For financial professionals only. Past performance is no indicator of future returns and investors could get back less than they put in. There is no guarantee the solution or funds will meet their objectives.



Asset Allocation



Fund Allocation

Asset Class	Fund Name	Allocation
UK Gilts	Allianz Gilt Yield	1.00%
Global Index-Linked Government Bonds	Royal London Global Index Linked	0.50%
Sterling Corporate Bonds	EdenTree Responsible and Sustainable Sterling Bond	0.88%
	Rathbone Ethical Bond Fund	0.88%
	Royal London Ethical Bond	0.88%
	Sarasin Responsible Corporate Bond	0.88%
Diversified Alternatives	BNY Mellon Sustainable Real Return	1.25%
	EdenTree Responsible and Sustainable Short Dated Bond	1.25%
	Federated Short-Term Sterling Prime	1.25%
	VT Gravis Clean Energy Income	1.25%
UK Equity	CT Responsible UK Equity	5.00%
	Janus Henderson UK Responsible Income	5.00%
	Royal London Sustainable Leaders Trust	5.00%
	Ninety One UK Sustainable Equity	5.00%
International Equity	Federated Hermes Global Equity ESG	9.31%
	Janus Henderson Global Sustainable Equity	9.31%
	Sarasin Responsible Global Equity	9.31%
	Wellington Global Stewards	9.31%
Emerging Markets / Asia Pacific ex Japan Equity	Stewart Investors Asia Pacific Sustainability	10.92%
	Polar Emerging Market Stars	10.92%
	RBC (Lux) Funds (Lux) Emerging Markets Equity	10.92%

Important notes and Disclaimers

Past performance is no indicator of future returns. Investment in a multi-asset portfolio is not a suitable place for short term money and your clients may not get back what they put in. All investment carries risk and it is important both you and your clients understand this. The value of any investment in a multi-asset portfolio, and any income derived from it, as well as the effect of Exchange rate fluctuations, may cause the value of assets to rise or fall.

Parmenion performance history captures all fund switches, asset allocation changes and official quarterly rebalance dates. It does not take into account instances where it has been necessary to rebalance the overall portfolio as a result of changes made within one or more of the underlying asset classes, it also does not take account of the 2% allocation to cash for liquidity. There could be slight discrepancies between the performance figures shown here and that achieved in reality.

Parmenion does not charge an initial fee. The majority of the underlying funds do not charge an entry, but may apply a dilution levy from time to time or, in the case of property funds, charge Stamp Duty Land Tax upon investment into the fund.

The composite benchmark is built using our licenced indices for each asset class. The weighting assigned to each index is based on the asset allocation of the particular risk grade. Returns are gross of all fees.

The RTMA (Risk Targeted Multi Asset) benchmark sectors segment similar risk profiled multi asset funds into groups based on their underlying risk to enable a fair and reasonable comparative analysis of risk adjusted returns. The measurement of risk is based on FE risk score boundaries derived around relative volatility. Funds within each sector have historically delivered similar volatility to one another facilitating like for like comparisons.

Data provided by FE fund info. Care has been taken to ensure that the information is correct but it neither warrants, represents nor guarantees the contents of the information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies.

About Parmenion Investment Management

Parmenion Investment Management (PIM) supports financial advisers and planners in seeking the best possible outcomes for their clients. By offering one of the UK's widest and most diverse choice of professionally managed multi-asset investment portfolios, including our award-winning, long established ESG Ethical portfolios, we cater to personal choice and individual need.

Meet the Investment Managers



Mollie Thornton

Senior Investment Manager

Mollie has a 1st class degree in mathematics from the University of Bristol, helping her to launch a career in finance fresh from graduation. Mollie quickly qualified as a Fellow of the Institute of Actuaries, and spent over 10 yrs at Mercer before joining Parmenion in 2020.



Simon Molica

Senior Investment Manager

Before joining Parmenion, Simon spent three years working for AJ Bell as a Fund Manager, successfully launching their active Managed Portfolio Service. Simon holds a BSc in Mathematics with Management Studies, with honours, from the University of Sussex. He also holds the Investment Management Certificate and is a certified FRM by GARP.

Awards and Ratings



Parmenion

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